

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Doddridge County Schools 04 GO
DOE-E-1-04-X-DO-13

Activity
From 12/01/2015 To 12/31/2015
County: Doddridge County

Balance Last Statement		36.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		36.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		36.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	36.21	
Escrowed Investments	0.00	
Total		36.21

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Doddridge County Schools 15 Refunding GO
DOE-E-1-15-R-DO-13

Activity
From 12/01/2015 To 12/31/2015
County: Doddridge County

Balance Last Statement		558,975.13
Receipts:		
Deposits from Treasurer	2,383.95	
Deposits from Public Utility Taxes	26.19	
Pool Investments Interest Earned	24.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,434.95
Total Including Balance Forward		561,410.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		561,410.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	561,410.08	
Escrowed Investments	0.00	
Total		561,410.08

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 3,050,000

West Virginia Municipal Bond Commission
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Statement of Accounts
Doddridge County Schools 15 Ref Spec Surp
DOE-E-8-15-R-DO-13

Activity
From 12/01/2015 To 12/31/2015
County: Doddridge County

Balance Last Statement		402,972.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17.93
Total Including Balance Forward		402,990.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		402,990.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	402,990.20	
Escrowed Investments	0.00	
Total		402,990.20

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Statement of Accounts
West Union 02 Water & Sewer Revenue
WEU-U-1-02-X-DO-12

Activity
From 12/01/2015 To 12/31/2015
County: Doddridge County

Balance Last Statement		7,232.63
Receipts:		
Deposits from Treasurer	1,741.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,742.14
Total Including Balance Forward		8,974.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,225.81	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.02	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,237.83
Balance This Statement		3,736.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,736.94	
Escrowed Investments	0.00	
Total		3,736.94

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 553,935

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Statement of Accounts
West Union 02 Water & Sewer Reserve
WEU-U-2-02-X-DO-12

Activity
From 12/01/2015 To 12/31/2015
County: Doddridge County

Balance Last Statement		20,904.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.91
Total Including Balance Forward		20,905.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,905.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,905.65	
Escrowed Investments	0.00	
Total		20,905.65

Maximum Reserve Requirement: 20,903

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Statement of Accounts
West Union 98-C Water & Sewer Revenue
WEU-U-1-98-C-DO-12

Activity
From 12/01/2015 To 12/31/2015
County: Doddridge County

Balance Last Statement		19,373.06
Receipts:		
Deposits from Treasurer	4,462.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,463.22
Total Including Balance Forward		23,836.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,387.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-30.79	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,417.79
Balance This Statement		10,418.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,418.49	
Escrowed Investments	0.00	
Total		10,418.49

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 1,231,604

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Statement of Accounts
West Union 98-C Water & Sewer Reserve
WEU-U-2-98-C-DO-12

Activity
From 12/01/2015 To 12/31/2015
County: Doddridge County

Balance Last Statement		53,552.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.33
Total Including Balance Forward		53,554.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		53,554.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	53,554.83	
Escrowed Investments	0.00	
Total		53,554.83

Maximum Reserve Requirement: 53,548